

Historical cost data

ISIN: DE000HV4XUD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2.7	2.7	0	0	0
20.06.2024	2.7	2.7	0	0	0
21.06.2024	2.7	2.7	0	0	0
24.06.2024	2.7	2.7	0	0	0
25.06.2024	2.7	2.7	0	0	0
26.06.2024	2.7	2.7	0	0	0
27.06.2024	2.7	2.7	0	0	0
28.06.2024	2.7	2.7	0	0	0
01.07.2024	2.7	2.7	0	0	0
02.07.2024	2.7	2.7	0	0	0
03.07.2024	2.7	2.7	0	0	0
04.07.2024	2.7	2.7	0	0	0
05.07.2024	2.7	2.7	0	0	0
08.07.2024	2.7	2.7	0	0	0
09.07.2024	2.7	2.7	0	0	0
10.07.2024	2.7	2.7	0	0	0
11.07.2024	2.7	2.7	0	0	0
12.07.2024	2.7	2.7	0	0	0
15.07.2024	2.7	2.7	0	0	0
16.07.2024	2.7	2.7	0	0	0
17.07.2024	2.7	2.7	0	0	0
18.07.2024	2.7	2.7	0	0	0
19.07.2024	2.7	2.7	0	0	0
22.07.2024	2.7	2.7	0	0	0
23.07.2024	2.7	2.7	0	0	0
24.07.2024	2.7	2.7	0	0	0
25.07.2024	2.7	2.7	0	0	0
26.07.2024	2.7	2.7	0	0	0
29.07.2024	2.7	2.7	0	0	0
30.07.2024	2.7	2.7	0	0	0
31.07.2024	2.7	2.7	0	0	0

01.08.2024	2.7	2.7	0	0	0
02.08.2024	2.7	2.7	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr from 9AM - 6PM

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany